

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				80904 SAN ANTONIO COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	214,757.21	214,757.21	0.00	214,757.21
COVINA - PROJECT # 2	0.00	39,248.47	39,248.47	0.00	39,248.47
COVINA - PROJECT # 2 88 ANNEX	0.00	15,202.85	15,202.85	0.00	15,202.85
AGENCY TOTAL	\$0.00	\$269,208.53	\$269,208.53	\$0.00	\$269,208.53
ALLOCATED / DISTRIBUTED			269,208.53	0.00	269,208.53
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	2,072.93	2,072.93	0.00	2,072.93
COVINA - PROJECT # 2	0.00	378.82	378.82	0.00	378.82
COVINA - PROJECT # 2 88 ANNEX	0.00	146.76	146.76	0.00	146.76
AGENCY TOTAL	\$0.00	\$2,598.51	\$2,598.51	\$0.00	\$2,598.51
ALLOCATED / DISTRIBUTED			2,598.51	0.00	2,598.51
BALANCE DUE			\$0.00	\$0.00	\$0.00